

Operations and Maintenance

For the levee, it is estimated it would take approximately \$1000 per year for maintenance. This includes mowing, tree removal, inspection, and repair.

For the pumps:

Inspection of both pumps: 12 hours X \$23/hour= \$276/ year

Preventative maintenance labor hours: 24 hours X \$23/ hour= \$460/ year

Motor Pump repair cost: \$1200/year X 2 pumps= \$2400/year

Electrical cost/ year: \$4000/ year x 2 pumps= \$8,000 / year

Total O and M per year= \$12,136 year

All expenses for the Operations and Maintenance of the levee and pumps will be covered by fees collected in the Storm Water Management Program. All homes in Iowa City pay a \$2.00 monthly fee. Multi –family dwellings pay a \$1.00 per month per unit. The fee for non-residential properties will be based on the actual impervious area for each property.

A budget page for the Storm Water Management Program is included.

CITY OF IOWA CITY, IOWA
FINANCIAL PLAN FOR 2011 - 2013

Fund: 7700 Stormwater Management

	2009 Actual	2010 Estimate	2011 Budget	2012 Projection	2013 Projection
Beginning Balance	1,212,536	1,337,807	747,866	278,799	49,333
Stormwater Charges For Services	622,827	614,682	630,000	630,000	630,000
Contrib & Donations	3,445				
Other Misc Revenue		298			
Interest Revenues	30,771	14,507	12,500	12,500	12,500
Total Receipts	657,043	629,487	642,500	642,500	642,500
Personnel	146,063	178,917	193,502	201,272	207,083
Services	157,113	143,595	160,229	162,831	165,489
Supplies	2,461	3,416	2,836	2,863	2,890
Capital Outlay	216,004	207,500	255,000	255,000	255,000
Other Financial Uses	10,131	686,000	500,000	250,000	
Total Expenditures	531,772	1,219,428	1,111,567	871,966	630,462
Ending Balance	1,337,807	747,866	278,799	49,333	61,371

Personnel Services	---- FTE ----		Capital Outlay	2011
	2010	2011		
M.W. III - WASTEWATER COLLECT	.20	.20	Creek Maintenance Program	55,000
MW II - WASTEWATER TRTMNT PLN	.10	.10	Storm Sewer Maintenance Projects	150,000
PUBLIC INFO/ED COORD - PUB WK	.50	.50	Stormwater Quality Program	25,000
SR ENGINEER	1.00	1.00	Sump Pump Discharge Tiles	25,000
SR MW - WASTEWATER COLLECTION	.10	.10		
	1.90	1.90		255,000

Transfers In

Transfers Out

RvrsdDrvArtsCampus	500,000
	500,000